

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF AUGUST 8, 2022**

**Chapter 13 Case # 17-25541**

Re: HERMIA MAZIE HENDERSON  
1208 OVERLOOK AVE  
TEANECK, NJ 07666

Atty: TIMOTHY P. KANE, ESQ.  
97 LACKAWANNA AVE  
SUITE 301  
TOTOWA, NJ 07512

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$39,255.60**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
08/09/2017	\$654.26	4192916000	-	09/19/2017	\$654.26	4293758000	-
10/12/2017	\$654.26	4356917000	-	11/13/2017	\$654.26	4436211000	-
12/14/2017	\$654.26	4516585000	-	12/18/2017	\$654.26	4516585000	-
01/02/2018	(\$654.26)	4516585000		01/16/2018	\$654.26	4597782000	-
02/07/2018	\$654.26	4654175000	-	03/14/2018	\$654.26	4750181000	-
04/10/2018	\$654.26	4822920000		05/02/2018	\$654.26	4879982000	
06/04/2018	\$654.26	4968718000		07/05/2018	\$654.26	5046250000	
08/03/2018	\$654.26	5123835000		09/04/2018	\$654.26	5203485000	
10/01/2018	\$654.26	5274915000		11/05/2018	\$654.26	5370199000	
12/04/2018	\$654.26	5446739000		01/03/2019	\$654.26	5513560000	
02/04/2019	\$654.26	5597774000		03/04/2019	\$654.26	5675256000	
04/01/2019	\$654.26	5745329000		05/02/2019	\$654.26	5826809000	
05/31/2019	\$654.26	5897677000		07/01/2019	\$654.26	5974414000	
08/05/2019	\$654.26	6066989000		09/03/2019	\$654.26	6144553000	
09/30/2019	\$654.26	6213200000		11/01/2019	\$654.26	6296082000	
11/29/2019	\$654.26	6360499000		01/02/2020	\$654.26	6444121000	
02/03/2020	\$654.26	6530418000		03/04/2020	\$654.26	6613382000	
04/06/2020	\$654.26	6689303000		05/06/2020	\$654.26	6771297000	
06/03/2020	\$654.26	6839384000		07/02/2020	\$654.26	6912034000	
08/05/2020	\$654.26	6992642000		09/08/2020	\$654.26	7067629000	
10/08/2020	\$654.26	7146762000		11/05/2020	\$654.26	7214691000	
12/02/2020	\$654.26	7277498000		01/04/2021	\$654.26	7354324000	
02/04/2021	\$654.26	7431361000		03/02/2021	\$654.26	7495415000	
04/05/2021	\$654.26	7576298000		05/04/2021	\$654.26	7647435000	
06/04/2021	\$654.26	7720808000		07/12/2021	\$654.26	7803150000	
08/04/2021	\$654.26	7859290000		09/09/2021	\$654.26	7938088000	
10/05/2021	\$654.26	7996238000		11/08/2021	\$654.26	8066781000	
12/06/2021	\$654.26	8127612000		01/04/2022	\$654.26	8188462000	
02/03/2022	\$654.26	8253626000		03/03/2022	\$654.26	8316211000	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/04/2022	\$654.26	8377187000	05/02/2022	\$654.26	8442161000
05/27/2022	\$654.26	8491310000	06/21/2022	\$654.26	8540854000
<b>Total Receipts: \$39,255.60 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$39,255.60</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,164.28	
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	DEPARTMENT STORES NATIONAL BANK	UNSECURED	11,332.50	*	3,989.72	
0003	BANK OF AMERICA	UNSECURED	19,625.27	*	6,909.28	
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,868.56	*	2,066.08	
0008	CHASE CARD	UNSECURED	0.00	*	0.00	
0010	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ARRE	836.35	100.00%	836.35	
0013	LVNV FUNDING LLC	UNSECURED	7,951.68	*	2,799.51	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,464.73	*	867.75	
0015	CITICARDS CBNA	UNSECURED	0.00	*	0.00	
0017	DISCOVER BANK	UNSECURED	3,939.41	*	1,386.87	
0019	FINANCIAL PACIFIC LEASING, INC.	UNSECURED	38,069.05	*	13,402.56	
0020	QUANTUM3 GROUP LLC	UNSECURED	8,075.08	*	2,842.92	
0026	DEPARTMENT STORES NATIONAL BANK	UNSECURED	933.31	*	328.59	
0027	CITIBANK NA	UNSECURED	388.67	*	388.67	
0028	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0029	QUANTUM3 GROUP LLC	UNSECURED	240.07	*	31.29	
0030	LVNV FUNDING LLC	UNSECURED	1,727.85	*	608.35	

**Total Paid: \$38,622.22**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	07/16/2018	\$1,136.89	805906	08/20/2018	\$117.85	807807
	09/17/2018	\$120.83	809782	10/22/2018	\$120.83	811706
	11/19/2018	\$117.46	813671	12/17/2018	\$117.47	815557
	01/14/2019	\$117.46	817480	02/11/2019	\$117.54	819370
	03/18/2019	\$117.47	821337	04/15/2019	\$117.41	823371
	05/20/2019	\$117.47	825347	06/17/2019	\$119.58	827379
	07/15/2019	\$119.58	829232	08/19/2019	\$119.60	831181
	09/16/2019	\$119.58	833215	10/21/2019	\$122.70	835218
	11/18/2019	\$130.45	837311	12/16/2019	\$125.25	839253
	01/13/2020	\$121.75	841131	02/10/2020	\$121.74	843007
	03/16/2020	\$121.74	844914	04/20/2020	\$121.73	846862
	05/18/2020	\$115.59	848779	06/15/2020	\$115.57	850460
	07/20/2020	\$118.78	852248	08/17/2020	\$118.78	854122
	09/21/2020	\$118.78	855929	10/19/2020	\$118.78	857817
	11/16/2020	\$118.78	859609	12/21/2020	\$118.78	861428
	01/11/2021	\$118.78	863225	02/22/2021	\$118.78	864890
	03/15/2021	\$118.78	866760	04/19/2021	\$118.78	868422
	05/17/2021	\$118.78	870330	06/21/2021	\$120.70	872131
	07/19/2021	\$120.71	873935	08/16/2021	\$120.71	875618
	09/20/2021	\$120.71	877345	10/18/2021	\$120.71	879122
	11/17/2021	\$121.99	880833	12/13/2021	\$121.99	882469

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	01/10/2022	\$121.99	884125		02/14/2022	\$121.99	885809
	03/14/2022	\$121.99	887520		04/18/2022	\$123.91	889221
	05/16/2022	\$123.92	890932		06/20/2022	\$123.92	892618
	07/18/2022	\$123.92	894348				
CITIBANK NA							
	07/16/2018	\$165.06	805749		08/20/2018	\$17.08	807618
	09/17/2018	\$17.55	809590		10/22/2018	\$17.54	811489
	11/19/2018	\$17.05	813450		12/17/2018	\$17.06	815323
	01/14/2019	\$17.05	817241		02/11/2019	\$17.05	819129
	03/18/2019	\$17.05	821078		04/15/2019	\$17.04	823115
	05/20/2019	\$17.07	825074		06/17/2019	\$17.36	827123
	07/15/2019	\$17.35	828979		08/19/2019	\$17.36	830878
	09/16/2019	\$17.36	832943		10/21/2019	\$17.81	834909
	10/28/2019	(\$17.36)	0		12/13/2019	(\$17.81)	0
DEPARTMENT STORE NATIONAL BANK							
	07/16/2018	\$656.51	805475		07/16/2018	\$54.05	805475
	08/20/2018	\$5.62	807332		08/20/2018	\$68.03	807332
	09/17/2018	\$69.77	809323		09/17/2018	\$5.75	809323
	10/22/2018	\$5.75	811208		10/22/2018	\$69.77	811208
	11/19/2018	\$67.84	813169		11/19/2018	\$5.58	813169
	12/17/2018	\$5.59	815045		12/17/2018	\$67.82	815045
	01/14/2019	\$67.83	816974		01/14/2019	\$5.59	816974
	02/11/2019	\$5.58	818871		02/11/2019	\$67.87	818871

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEPARTMENT STORES NATIONAL BANK						
	03/18/2019	\$67.83	821501	03/18/2019	\$5.59	821501
	04/15/2019	\$5.58	823531	04/15/2019	\$67.80	823531
	05/20/2019	\$67.84	825510	05/20/2019	\$5.59	825510
	06/17/2019	\$5.69	827529	06/17/2019	\$69.05	827529
	07/15/2019	\$69.05	829379	07/15/2019	\$5.68	829379
	08/19/2019	\$5.69	831351	08/19/2019	\$69.06	831351
	09/16/2019	\$69.05	833369	09/16/2019	\$5.69	833369
	10/21/2019	\$5.84	835395	10/21/2019	\$70.85	835395
	11/18/2019	\$75.33	837467	11/18/2019	\$6.20	837467
	12/16/2019	\$5.96	839400	12/16/2019	\$72.32	839400
	01/13/2020	\$70.30	841266	01/13/2020	\$5.79	841266
	02/10/2020	\$5.79	843153	02/10/2020	\$70.30	843153
	03/16/2020	\$70.30	845063	03/16/2020	\$5.79	845063
	04/20/2020	\$5.79	847012	04/20/2020	\$70.30	847012
	05/18/2020	\$66.75	848901	05/18/2020	\$5.50	848901
	06/15/2020	\$5.50	850586	06/15/2020	\$66.73	850586
	07/20/2020	\$68.59	852389	07/20/2020	\$5.65	852389
	08/17/2020	\$5.65	854254	08/17/2020	\$68.59	854254
	09/21/2020	\$68.59	856072	09/21/2020	\$5.65	856072
	10/19/2020	\$5.65	857950	10/19/2020	\$68.59	857950
	11/16/2020	\$68.59	859744	11/16/2020	\$5.65	859744
	12/21/2020	\$5.65	861571	12/21/2020	\$68.59	861571
	01/11/2021	\$68.59	863345	01/11/2021	\$5.65	863345
	02/22/2021	\$5.65	865043	02/22/2021	\$68.59	865043
	03/15/2021	\$68.59	866879	03/15/2021	\$5.65	866879
	04/19/2021	\$5.65	868575	04/19/2021	(\$5.65)	868575
	04/19/2021	\$5.65	869689	04/19/2021	\$68.59	868575
	04/19/2021	(\$68.59)	868575	04/19/2021	\$68.59	869689
	05/17/2021	\$68.59	870472	05/17/2021	\$5.65	870472
	06/21/2021	\$5.74	872283	06/21/2021	\$69.70	872283
	07/19/2021	\$69.70	874075	07/19/2021	\$5.74	874075
	08/16/2021	\$5.74	875757	08/16/2021	\$69.70	875757
	09/20/2021	\$69.70	877500	09/20/2021	\$5.74	877500
	10/18/2021	\$5.74	879271	10/18/2021	\$69.70	879271
	11/17/2021	\$70.44	880981	11/17/2021	\$5.80	880981
	12/13/2021	\$5.80	882612	12/13/2021	\$70.44	882612
	01/10/2022	\$70.44	884266	01/10/2022	\$5.80	884266
	02/14/2022	\$5.80	885963	02/14/2022	\$70.44	885963
	03/14/2022	\$70.44	887664	03/14/2022	\$5.80	887664
	04/18/2022	\$5.89	889378	04/18/2022	\$71.55	889378
	05/16/2022	\$71.56	891071	05/16/2022	\$5.89	891071
	06/20/2022	\$5.89	892767	06/20/2022	\$71.56	892767
	07/18/2022	\$71.56	894478	07/18/2022	\$5.89	894478

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK						
	07/16/2018	\$228.20	806090		08/20/2018	\$23.67
	09/17/2018	\$24.23	809968		10/22/2018	\$24.25
	11/19/2018	\$23.60	813840		12/17/2018	\$23.59
	01/14/2019	\$23.58	817650		02/11/2019	\$23.57
	03/18/2019	\$23.58	821513		04/15/2019	\$23.57
	05/20/2019	\$23.59	825522		06/17/2019	\$24.00
	06/25/2019	(\$23.59)	825522		06/25/2019	\$23.59
	07/15/2019	\$24.01	829391		08/19/2019	\$24.00
	09/16/2019	\$24.00	833380		10/21/2019	\$24.63
	11/18/2019	\$26.18	837479		12/16/2019	\$25.14
	01/13/2020	\$24.44	841274		02/10/2020	\$24.44
	03/16/2020	\$24.44	845075		04/20/2020	\$24.44
	05/18/2020	\$23.20	848908		06/15/2020	\$23.20
	07/20/2020	\$23.84	852397		08/17/2020	\$23.84
	09/21/2020	\$23.84	856078		10/19/2020	\$23.84
	11/16/2020	\$23.84	859752		12/21/2020	\$23.84
	01/11/2021	\$23.84	863353		02/22/2021	\$23.84
	03/15/2021	\$23.84	866886		04/19/2021	\$23.84
	05/17/2021	\$23.84	870479		06/21/2021	\$24.23
	07/19/2021	\$24.23	874082		08/16/2021	\$24.23
	09/20/2021	\$24.23	877508		10/18/2021	\$24.23
	11/17/2021	\$24.49	880988		12/13/2021	\$24.49
	01/10/2022	\$24.49	884271		02/14/2022	\$24.49
	03/14/2022	\$24.49	887671		04/18/2022	\$24.87
	05/16/2022	\$24.87	891079		06/20/2022	\$24.87
	07/18/2022	\$24.87	894487			
FINANCIAL PACIFIC LEASING, INC.						
	07/16/2018	\$2,205.35	806148		08/20/2018	\$228.58
	09/17/2018	\$234.40	810031		10/22/2018	\$234.38
	11/19/2018	\$227.86	813890		12/17/2018	\$227.87
	01/14/2019	\$227.86	817703		02/11/2019	\$227.78
	03/18/2019	\$227.86	821567		04/15/2019	\$227.99
	05/20/2019	\$227.83	825579		06/17/2019	\$231.96
	07/15/2019	\$231.98	829446		08/19/2019	\$231.98
	09/16/2019	\$231.96	833427		10/21/2019	\$238.01
	11/18/2019	\$253.04	837532		12/16/2019	\$242.95
	01/13/2020	\$236.16	841324		02/10/2020	\$236.14
	03/16/2020	\$236.14	845135		04/20/2020	\$236.14
	05/18/2020	\$224.22	848957		06/15/2020	\$224.18
	07/20/2020	\$230.40	852448		08/17/2020	\$230.41
	09/21/2020	\$230.41	856129		10/19/2020	\$230.41
	11/16/2020	\$230.42	859803		12/21/2020	\$230.41
	01/11/2021	\$230.42	863400		02/22/2021	\$230.41
	03/15/2021	\$230.41	866937		04/19/2021	\$230.42
	05/17/2021	\$230.41	870535		06/21/2021	\$234.14
	07/19/2021	\$234.15	874134		08/16/2021	\$234.14
	09/20/2021	\$234.15	877568		10/18/2021	\$234.14
	11/17/2021	\$236.63	881046		12/13/2021	\$236.64
	01/10/2022	\$236.64	884324		02/14/2022	\$236.64
	03/14/2022	\$236.64	887725		04/18/2022	\$240.37
	05/16/2022	\$240.38	891133		06/20/2022	\$240.38
	07/18/2022	\$240.37	894536			
JPMORGAN CHASE BANK NA						
	11/20/2017	\$836.35	791086			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC						
	07/16/2018	\$460.64	806307	07/16/2018	\$100.09	806307
	08/20/2018	\$10.38	808234	08/20/2018	\$47.75	808234
	09/17/2018	\$48.96	810192	09/17/2018	\$10.64	810192
	10/22/2018	\$10.64	812122	10/22/2018	\$48.96	812122
	11/19/2018	\$47.59	814053	11/19/2018	\$10.34	814053
	12/17/2018	\$10.33	815939	12/17/2018	\$47.60	815939
	01/14/2019	\$47.59	817868	01/14/2019	\$10.35	817868
	02/11/2019	\$10.35	819754	02/11/2019	\$47.58	819754
	03/18/2019	\$47.60	821739	03/18/2019	\$10.34	821739
	04/15/2019	\$10.34	823761	04/15/2019	\$47.57	823761
	05/20/2019	\$47.63	825744	05/20/2019	\$10.34	825744
	06/17/2019	\$10.53	827740	06/17/2019	\$48.45	827740
	07/15/2019	\$48.46	829590	07/15/2019	\$10.53	829590
	08/19/2019	\$10.52	831585	08/19/2019	\$48.45	831585
	09/16/2019	\$48.45	833588	09/16/2019	\$10.54	833588
	10/21/2019	\$10.80	835619	10/21/2019	\$49.71	835619
	11/18/2019	\$52.85	837689	11/18/2019	\$11.48	837689
	12/16/2019	\$11.03	839606	12/16/2019	\$50.75	839606
	01/13/2020	\$49.33	841483	01/13/2020	\$10.72	841483
	02/10/2020	\$10.72	843374	02/10/2020	\$49.32	843374
	03/16/2020	\$49.32	845292	03/16/2020	\$10.72	845292
	04/20/2020	\$10.72	847233	04/20/2020	\$49.32	847233
	05/18/2020	\$46.83	849089	05/18/2020	\$10.18	849089
	06/15/2020	\$10.17	850783	06/15/2020	\$46.83	850783
	07/20/2020	\$48.13	852601	07/20/2020	\$10.46	852601
	08/17/2020	\$10.46	854459	08/17/2020	\$48.13	854459
	09/21/2020	\$48.13	856296	09/21/2020	\$10.46	856296
	10/19/2020	\$10.46	858158	10/19/2020	\$48.13	858158
	11/16/2020	\$48.13	859945	11/16/2020	\$10.46	859945
	12/21/2020	\$10.46	861781	12/21/2020	\$48.13	861781
	01/11/2021	\$48.13	863538	01/11/2021	\$10.46	863538
	02/22/2021	\$10.46	865282	02/22/2021	\$48.13	865282
	03/15/2021	\$48.13	867079	03/15/2021	\$10.46	867079
	04/19/2021	\$10.46	868810	04/19/2021	(\$10.46)	868810
	04/19/2021	\$10.46	869686	04/19/2021	\$48.13	868810
	04/19/2021	(\$48.13)	868810	04/19/2021	\$48.13	869686
	05/17/2021	\$48.13	870698	05/17/2021	\$10.46	870698
	06/21/2021	\$10.63	872502	06/21/2021	\$48.91	872502
	07/19/2021	\$48.91	874279	07/19/2021	\$10.63	874279
	08/16/2021	\$10.63	875972	08/16/2021	\$48.91	875972
	09/20/2021	\$48.91	877723	09/20/2021	\$10.63	877723
	10/18/2021	\$10.63	879469	10/18/2021	\$48.91	879469
	11/17/2021	\$49.43	881183	11/17/2021	\$10.74	881183
	12/13/2021	\$10.74	882807	12/13/2021	\$49.43	882807
	01/10/2022	\$49.43	884453	01/10/2022	\$10.74	884453
	02/14/2022	\$10.74	886162	02/14/2022	\$49.43	886162
	03/14/2022	\$49.43	887861	03/14/2022	\$10.74	887861
	04/18/2022	\$10.91	889598	04/18/2022	\$50.21	889598
	05/16/2022	\$50.21	891284	05/16/2022	\$10.91	891284
	06/20/2022	\$10.91	892985	06/20/2022	\$50.21	892985
	07/18/2022	\$50.21	894664	07/18/2022	\$10.91	894664

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	07/16/2018	\$142.78	8000615	07/16/2018	\$339.97	8000615
	08/20/2018	\$35.23	8000651	08/20/2018	\$14.81	8000651
	09/17/2018	\$15.16	8000689	09/17/2018	\$36.14	8000689
	10/22/2018	\$36.13	8000727	10/22/2018	\$15.17	8000727
	11/19/2018	\$14.76	0	11/19/2018	\$35.13	0
	12/17/2018	\$35.12	0	12/17/2018	\$14.76	0
	01/14/2019	\$14.75	0	01/14/2019	\$35.13	0
	02/11/2019	\$35.11	8000887	02/11/2019	\$14.75	8000887
	03/18/2019	\$14.75	8000934	03/18/2019	\$35.13	8000934
	04/15/2019	\$35.14	8000980	04/15/2019	\$14.77	8000980
	05/20/2019	\$14.73	8001023	05/20/2019	\$35.13	8001023
	06/17/2019	\$35.76	8001069	06/17/2019	\$15.04	8001069
	07/15/2019	\$15.01	8001114	07/15/2019	\$35.76	8001114
	08/19/2019	\$35.73	8001156	08/19/2019	\$15.02	8001156
	09/16/2019	\$15.02	8001195	09/16/2019	\$35.80	8001195
	10/21/2019	\$36.69	8001239	10/21/2019	\$15.41	8001239
	11/18/2019	\$16.38	8001282	11/18/2019	\$39.01	8001282
	12/16/2019	\$37.45	8001325	12/16/2019	\$15.73	8001325
	01/13/2020	\$15.29	8001363	01/13/2020	\$36.41	8001363
	02/10/2020	\$36.40	8001405	02/10/2020	\$15.29	8001405
	03/16/2020	\$15.29	8001443	03/16/2020	\$36.40	8001443
	04/20/2020	\$36.40	8001482	04/20/2020	\$15.29	8001482
	05/18/2020	\$14.52	8001532	05/18/2020	\$34.56	8001532
	06/15/2020	\$34.56	8001591	06/15/2020	\$14.51	8001591
	07/20/2020	\$14.92	8001651	07/20/2020	\$35.52	8001651
	08/17/2020	\$35.52	8001715	08/17/2020	\$14.92	8001715
	09/21/2020	\$14.92	8001772	09/21/2020	\$35.52	8001772
	10/19/2020	\$35.52	8001836	10/19/2020	\$14.92	8001836
	11/16/2020	\$14.92	8001892	11/16/2020	\$35.52	8001892
	12/21/2020	\$35.52	8001947	12/21/2020	\$14.92	8001947
	01/11/2021	\$14.92	8002011	01/11/2021	\$35.52	8002011
	02/22/2021	\$35.52	8002065	02/22/2021	\$14.92	8002065
	03/15/2021	\$14.92	8002123	03/15/2021	\$35.52	8002123
	04/19/2021	\$35.52	8002171	04/19/2021	\$14.92	8002171
	05/17/2021	\$14.92	8002234	05/17/2021	\$35.52	8002234
	06/21/2021	\$36.09	8002277	06/21/2021	\$15.16	8002277
	07/19/2021	\$15.16	8002330	07/19/2021	\$36.09	8002330
	08/16/2021	\$36.09	8002383	08/16/2021	\$15.16	8002383
	09/20/2021	\$15.16	8002432	09/20/2021	\$36.09	8002432
	10/18/2021	\$36.09	8002481	10/18/2021	\$15.16	8002481
	11/17/2021	\$15.32	8002529	11/17/2021	\$36.48	8002529
	12/13/2021	\$36.48	8002581	12/13/2021	\$15.32	8002581
	01/10/2022	\$15.32	8002633	01/10/2022	\$36.48	8002633
	02/14/2022	\$36.48	8002683	02/14/2022	\$15.32	8002683
	03/14/2022	\$15.32	8002741	03/14/2022	\$36.48	8002741
	04/18/2022	\$37.05	8002785	04/18/2022	\$15.56	8002785
	05/16/2022	\$15.56	8002843	05/16/2022	\$37.06	8002843
	06/20/2022	\$37.06	8002892	06/20/2022	\$15.56	8002892
	07/18/2022	\$15.56	8002950	07/18/2022	\$37.05	8002950

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUANTUM3 GROUP LLC						
	07/16/2018	\$467.80	806503	07/16/2018	\$13.89	806503
	08/20/2018	\$48.48	808449	09/17/2018	\$49.72	810390
	10/22/2018	\$49.72	812338	11/19/2018	\$48.33	814258
	11/19/2018	\$5.85	814258	12/17/2018	\$48.33	816153
	01/14/2019	\$48.33	818081	02/11/2019	\$48.36	819985
	03/18/2019	\$48.33	821960	03/18/2019	\$5.75	821960
	04/15/2019	\$48.31	823987	05/20/2019	\$48.34	826001
	06/17/2019	\$49.20	827961	07/15/2019	\$49.21	829825
	07/15/2019	\$5.80	829825	08/19/2019	\$49.21	831837
	09/16/2019	\$49.20	833836	10/21/2019	\$50.49	835883
	11/18/2019	\$53.67	837940	12/16/2019	\$51.53	839843
	01/13/2020	\$50.09	8001365	02/10/2020	\$50.09	8001409
	03/16/2020	\$50.09	8001445	04/20/2020	\$50.09	8001484
	05/18/2020	\$47.56	8001535	06/15/2020	\$47.55	8001596
	07/20/2020	\$48.87	8001652	08/17/2020	\$48.87	8001712
	09/21/2020	\$48.87	8001771	10/19/2020	\$48.87	8001838
	11/16/2020	\$48.88	8001891	12/21/2020	\$48.87	8001948
	01/11/2021	\$48.88	8002006	02/22/2021	\$48.87	8002066
	03/15/2021	\$48.87	8002122	04/19/2021	\$48.88	8002172
	05/17/2021	\$48.87	8002226	06/21/2021	\$49.66	8002274
	07/19/2021	\$49.67	8002327	08/16/2021	\$49.67	8002379
	09/20/2021	\$49.67	8002429	10/18/2021	\$49.67	8002478
	11/17/2021	\$50.19	8002525	12/13/2021	\$50.20	8002578
	01/10/2022	\$50.20	8002630	02/14/2022	\$50.20	8002680
	03/14/2022	\$50.20	8002734	04/18/2022	\$50.99	8002787
	05/16/2022	\$50.99	8002840	06/20/2022	\$50.99	8002894
	07/18/2022	\$50.99	8002945			

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: August 08, 2022.

Receipts: \$39,255.60 - Paid to Claims: \$36,457.94 - Admin Costs Paid: \$2,164.28 = Funds on Hand: \$633.38

Base Plan Amount: \$39,255.60 - Receipts: \$39,255.60 = Total Unpaid Balance: \*\*\$0.00

\*\*NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.